

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JANUARY 1, 2024 THROUGH PERIOD ENDING: JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$1,890.00		\$0.00	\$1,890.00	Reconciled	300857
KBC Tools, Inc.	Bookstore: General Mer	\$356.49		\$0.00	\$356.49	Reconciled	300865
MBS Textbook Exchange In	New Textbook Purchases	\$57.60		\$0.00	\$57.60	Reconciled	300866
Kevin Humphrey	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	300869
Kenneth Williams	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	300870
William Wood	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	300871
Altamont CUSD #10	Advertising	\$100.00		\$0.00	\$100.00	Reconciled	300872
Addison P. Bartlow	Out of District Travel	\$286.86		\$0.00	\$286.86	Paid	300873
Battery Specialist, Inc	Instructional Supplies	\$40.50		\$0.00	\$40.50	Reconciled	300874
Lisa A. Bennett	Travel	\$271.16		\$0.00	\$271.16	Reconciled	300875
Lisa A. Bennett	Travel	\$21.87		\$0.00	\$21.87	Reconciled	300875
Ashley N. Bigard	Travel	\$155.89		\$0.00	\$155.89	Reconciled	300876
Breeze Courier	Consultants	\$11.80		\$0.00	\$11.80	Reconciled	300877
Reese N. Brock	Travel	\$34.06		\$0.00	\$34.06	Paid	300878

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Afton Caulkins	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	300879
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	300880
Andrew A. Cougill	Travel	\$100.22		\$0.00	\$100.22	Reconciled	300881
Laney K. Cruitt	Travel	\$210.91		\$0.00	\$210.91	Reconciled	300882
Dept of Veteran's Affair	Dept of Ed	\$6.07		\$0.00	\$6.07	Reconciled	300883
Diepholz Auto Group of P	Equipment \$500 - \$5000	\$199.50		\$0.00	\$199.50	Reconciled	300884
Fernando Doss	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	300885
Eastern Illinois Educati	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	300886
Eastern Illinois Educati	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	300887
Enterprise Rent-A-Car Co	Travel	\$632.05		\$0.00	\$632.05	Reconciled	300888
Enterprise Rent-A-Car Co	Travel	\$496.96		\$0.00	\$496.96	Reconciled	300888
Tisha L. Goad	Travel	\$408.72		\$0.00	\$408.72	Reconciled	300890
Henson Robinson Company	Other	\$2,157.69		\$0.00	\$2,157.69	Reconciled	300891
Ruby E. Huston	Travel	\$274.05		\$0.00	\$274.05	Reconciled	300892

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Illinois Central College	Travel	\$160.00		\$0.00	\$160.00	Reconciled	300893
Illinois Dept of Employm	Travel	\$207.57		\$0.00	\$207.57	Reconciled	300894
Illinois Trucking Associ	Other Fixed Charges	\$330.00		\$0.00	\$330.00	Reconciled	300895
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	300896
ILMO Products Company	Instructional Supplies	\$138.91		\$0.00	\$138.91	Reconciled	300897
Ingram Library Services	Books & Binding Costs	\$35.06		\$0.00	\$35.06	Reconciled	300898
Ingram Library Services	Books & Binding Costs	\$1,135.26		\$0.00	\$1,135.26	Reconciled	300898
Ingram Library Services	Books & Binding Costs	\$49.46		\$0.00	\$49.46	Reconciled	300898
Ingram Library Services	Books & Binding Costs	\$31.46		\$0.00	\$31.46	Reconciled	300898
Tomoko Jo	Travel	\$134.93		\$0.00	\$134.93	Reconciled	300899
Gregory Jones	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	300900
Jonathon D. Julius	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	300901
Lake Land College - WIOA	Other	\$31.21		\$0.00	\$31.21	Reconciled	300902
Lake Land College - WIOA	Travel	\$31.21		\$0.00	\$31.21	Reconciled	300902

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Lake Land College Bookst	Office Supplies	\$5.99		\$0.00	\$5.99	Reconciled	300903
Lake Land College Bookst	Advertising	\$149.90		\$0.00	\$149.90	Reconciled	300903
McFarland Steel Supply	Instructional Supplies	\$173.25		\$0.00	\$173.25	Reconciled	300904
Mediacom.	Instructional Equipmen	\$308.96		\$0.00	\$308.96	Reconciled	300905
Jani L Merryman	Travel	\$275.29		\$0.00	\$275.29	Reconciled	300906
Jani L Merryman	Travel	\$28.63		\$0.00	\$28.63	Reconciled	300906
Arthur L. Moore, Jr.	Consultants	\$195.00		\$0.00	\$195.00	Paid	300907
Andrew E. Morlen	Other Supplies	\$50.00		\$0.00	\$50.00	Reconciled	300908
O'Reilly Auto Parts	Instructional Supplies	\$79.65		\$0.00	\$79.65	Reconciled	300909
Parchment LLC	Office Supplies	\$390.15		\$0.00	\$390.15	Reconciled	300910
Patterson Dental Supply	Instructional Supplies	\$212.25		\$0.00	\$212.25	Reconciled	300911
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	300911
Pender Equipment Repair	Instructional Supplies	\$71.65		\$0.00	\$71.65	Reconciled	300912
Jason L. Rhodes	Other Contingency	\$900.00		\$0.00	\$900.00	Reconciled	300914

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Sydney A. Sanders	Travel	\$184.71		\$0.00	\$184.71	Paid	300915
Saunders Sweet Details I	Other Contingency	\$700.00		\$0.00	\$700.00	Reconciled	300916
Timothy A. Stolz	Travel	\$235.80		\$0.00	\$235.80	Reconciled	300917
Timothy A. Stolz	Travel	\$94.32		\$0.00	\$94.32	Reconciled	300917
Jerome Tkachuk	Travel	\$487.32		\$0.00	\$487.32	Reconciled	300918
Wave Graphics	Advertising	\$2,693.75		\$0.00	\$2,693.75	Paid	300919
F and W Resources, Inc	Record Disposal Expens	\$807.00		\$0.00	\$807.00	Reconciled	300981
Alpha Lake Land Living P	Other	\$9,656.00		\$0.00	\$9,656.00	Reconciled	300982
Alpha Lake Land Living P	Other	\$1,031.00		\$0.00	\$1,031.00	Reconciled	300982
Galen L. Altman	Travel	\$1,568.29		\$0.00	\$1,568.29	Reconciled	300983
Angie's Li'l Bakery	Employee Recognition	\$451.50		\$0.00	\$451.50	Reconciled	300984
Battery Specialist, Inc	Maintenance Supplies	\$89.95		\$0.00	\$89.95	Reconciled	300985
Katelyn A. Bloemer	Travel	\$153.27		\$0.00	\$153.27	Paid	300986
Tara A. Brueggemann	Travel	\$157.04		\$0.00	\$157.04	Reconciled	300987

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Tara A. Brueggemann	Travel	\$64.35		\$0.00	\$64.35	Reconciled	300987
Cintas Laundry Service	Other Contractual Svs	\$459.94		\$0.00	\$459.94	Reconciled	300988
Cintas Laundry Service	Other Contractual Svs	\$468.73		\$0.00	\$468.73	Reconciled	300988
City of Marshall	Electricity	\$1,416.30		\$0.00	\$1,416.30	Reconciled	300989
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	300990
County Market	Other	\$1,925.00		\$0.00	\$1,925.00	Paid	300991
Davis-Houk	Maintenance Services	\$1,310.54		\$0.00	\$1,310.54	Reconciled	300992
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	300993
Dura Wax Co Inc	Instructional Supplies	\$625.42		\$0.00	\$625.42	Reconciled	300994
Entec Services, Inc.	Maintenance Services	\$4,278.47		\$0.00	\$4,278.47	Reconciled	300995
Harolds Cleaners	Uniforms/clothing	\$18.00		\$0.00	\$18.00	Reconciled	300997
Richard D. Hunt	Travel	\$205.60		\$0.00	\$205.60	Reconciled	300998
Kimberly S. Hunter	Travel	\$134.93		\$0.00	\$134.93	Reconciled	300999
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Reconciled	301000

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ILMO Porducts Company	Instructional Supplies	\$75.70		\$0.00	\$75.70	Reconciled	301000
ILMO Porducts Company	Instructional Supplies	\$433.37		\$0.00	\$433.37	Reconciled	301000
ILMO Porducts Company	Maintenance Services	\$22.63		\$0.00	\$22.63	Reconciled	301000
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	301001
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	301002
INSCCU	Garnishments	\$55.00		\$0.00	\$55.00	Reconciled	301002
Kyle L. Jeisy	Travel	\$88.87		\$0.00	\$88.87	Reconciled	301003
Kyle L. Jeisy	Travel	\$56.54		\$0.00	\$56.54	Reconciled	301003
Jon-Don Inc.	Instructional Supplies	\$64.19		\$0.00	\$64.19	Reconciled	301004
Lake Land College Bookst	Instructional Supplies	\$145.50		\$0.00	\$145.50	Reconciled	301005
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Reconciled	301006
LRS Holdings, LLC	Refuse Disposal	\$650.00		\$0.00	\$650.00	Reconciled	301006
Shelly Martin	Travel	\$50.36		\$0.00	\$50.36	Paid	301007
McFarland Steel Supply	Instructional Supplies	\$20.40		\$0.00	\$20.40	Reconciled	301008

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McFarland Steel Supply	Instructional Supplies	\$360.40		\$0.00	\$360.40	Reconciled	301008
Mediacom	Maintenance Services	\$366.53		\$0.00	\$366.53	Reconciled	301009
Mediacom	Maintenance Services	\$139.09		\$0.00	\$139.09	Reconciled	301009
Mitchell 1	Maintenance Services	\$1,589.00		\$0.00	\$1,589.00	Reconciled	301010
Jasmine Moore	Travel	\$85.16		\$0.00	\$85.16	Reconciled	301011
Multi Print Solutions	Instructional Supplies	\$115.00		\$0.00	\$115.00	Reconciled	301012
Cynthia Myer	Travel	\$62.23		\$0.00	\$62.23	Reconciled	301013
Neal Tire Service	Maintenance Services	\$692.82		\$0.00	\$692.82	Reconciled	301014
Neal Tire Service	Maintenance Services	\$692.82		\$0.00	\$692.82	Reconciled	301014
Ikemefuna T. Nwosu	Travel	\$115.28		\$0.00	\$115.28	Reconciled	301015
OneRoom, Inc.	Other	\$6,672.00		\$0.00	\$6,672.00	Reconciled	301016
Opendorse, Inc	Other Contingency	\$3,000.00		\$0.00	\$3,000.00	Reconciled	301017
Pana City Water Dept	Water & Sewage	\$40.90		\$0.00	\$40.90	Reconciled	301018
Pana City Water Dept	Water & Sewage	\$36.75		\$0.00	\$36.75	Reconciled	301018



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Patterson Dental Supply	Instructional Supplies	\$50.04		\$0.00	\$50.04	Reconciled	301019
Patterson Dental Supply	Instructional Supplies	\$44.40		\$0.00	\$44.40	Reconciled	301019
Patterson Dental Supply	Instructional Supplies	\$107.80		\$0.00	\$107.80	Reconciled	301019
Patterson Dental Supply	Instructional Supplies	\$10.32		\$0.00	\$10.32	Reconciled	301019
Patterson Dental Supply	Instructional Supplies	\$495.33		\$0.00	\$495.33	Reconciled	301019
ProQuest LLC	Publications & Dues	\$29,441.92		\$0.00	\$29,441.92	Reconciled	301020
John G. Roby	Instructional Supplies	\$1,128.74		\$0.00	\$1,128.74	Reconciled	301021
Ronda's Catering	Employee Recognition	\$2,625.00		\$0.00	\$2,625.00	Reconciled	301022
Sanitation Services	Other Contractual Svs	\$219.30		\$0.00	\$219.30	Reconciled	301023
Sarah Bush Lincoln	Prepaid Insurance	\$4,324.00		\$0.00	\$4,324.00	Reconciled	301024
Sarah Bush Lincoln	Other Fixed Charges	\$25.00		\$0.00	\$25.00	Reconciled	301024
Sarah Bush Lincoln Healt	Training	\$121.00		\$0.00	\$121.00	Reconciled	301025
Stalker Sports Floors	Other	\$5,650.00		\$0.00	\$5,650.00	Reconciled	301026
Steber Training, LLC	Consultants	\$2,400.00		\$0.00	\$2,400.00	Reconciled	301027

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To The Rescue CPR	Instructional Supplies	\$380.00		\$0.00	\$380.00	Reconciled	301028
Aaron Wendt	Travel	\$20.96		\$0.00	\$20.96	Paid	301029
Amber D. Alexander	Travel	\$217.46		\$0.00	\$217.46	Paid	301030
Brooke Benson	Travel	\$241.04		\$0.00	\$241.04	Reconciled	301031
Cintas Laundry Service	Other Contractual Svs	\$459.94		\$0.00	\$459.94	Paid	301032
County Market	Other	\$50.00		\$0.00	\$50.00	Paid	301033
Taylor M. Daugherty	Other Travel/Meeting E	\$115.28		\$0.00	\$115.28	Reconciled	301034
Taylor M. Daugherty	Other Travel/Meeting E	\$89.58		\$0.00	\$89.58	Reconciled	301034
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	301035
ILMO Porducts Company	Other Equipment	\$12.18		\$0.00	\$12.18	Reconciled	301037
ILMO Porducts Company	Other Equipment	\$161.70		\$0.00	\$161.70	Reconciled	301037
ILMO Porducts Company	Other Equipment	\$161.70		\$0.00	\$161.70	Reconciled	301037
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	301038
Katherine L. Johnson	Travel	\$558.44		\$0.00	\$558.44	Paid	301039

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Jon-Don Inc.	Instructional Supplies	\$221.38		\$0.00	\$221.38	Reconciled	301040
Ryan R. Klauser	Travel	\$121.83		\$0.00	\$121.83	Paid	301041
Kohl Wholesale	Instructional Supplies	\$811.78		\$0.00	\$811.78	Reconciled	301042
Annabelle Olarge	Travel	\$117.90		\$0.00	\$117.90	Paid	301044
Ray O'Herron Co Inc	Uniforms/clothing	\$1,679.20		\$0.00	\$1,679.20	Reconciled	301045
Michael Robinson	Travel	\$117.90		\$0.00	\$117.90	Reconciled	301046
Ronda's Catering	Staff Development	\$687.50		\$0.00	\$687.50	Reconciled	301047
S J Smith	Instructional Supplies	\$1,259.50		\$0.00	\$1,259.50	Paid	301048
S J Smith	Instructional Supplies	\$778.36		\$0.00	\$778.36	Paid	301048
Schomburg & Schomburg Co	Site Improvements	\$37,294.15		\$0.00	\$37,294.15	Paid	301049
Schomburg & Schomburg Co	Site Improvements	\$32,586.65		\$0.00	\$32,586.65	Paid	301049
Sound Exchange, Inc.	Maintenance Services	\$800.00		\$0.00	\$800.00	Reconciled	301050
Sparklight	Maintenance Services	\$319.82		\$0.00	\$319.82	Paid	301051
Christina D. Spence	Other Travel/Meeting E	\$45.58		\$0.00	\$45.58	Reconciled	301052

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Christina D. Spence	Other Travel/Meeting E	\$45.58		\$0.00	\$45.58	Reconciled	301052
Christina D. Spence	Other Travel/Meeting E	\$45.58		\$0.00	\$45.58	Reconciled	301052
Christina D. Spence	Other Travel/Meeting E	\$45.58		\$0.00	\$45.58	Reconciled	301052
Christina D. Spence	Other Travel/Meeting E	\$22.79		\$0.00	\$22.79	Reconciled	301052
Cheryl R. Stolz	Travel	\$330.12		\$0.00	\$330.12	Paid	301053
Cheryl R. Stolz	Travel	\$47.16		\$0.00	\$47.16	Paid	301053
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	301054
Treetop Products Consoli	Other Equipment	\$9,158.66		\$0.00	\$9,158.66	Paid	301055
Treetop Products Consoli	Other Equipment	\$12,736.29		\$0.00	\$12,736.29	Paid	301055
Marie J. Vercellino	Travel	\$86.06		\$0.00	\$86.06	Paid	301056
Weldstar Company	Instructional Supplies	\$660.00		\$0.00	\$660.00	Paid	301057
Weldstar Company	Instructional Supplies	\$602.25		\$0.00	\$602.25	Paid	301057
Weldstar Company	Instructional Supplies	\$354.82	\$16.30	\$0.00	\$338.52	Paid	301057
Weldstar Company	Instructional Supplies	\$218.10		\$0.00	\$218.10	Paid	301057

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Weldstar Company	Instructional Supplies	\$886.26		\$0.00	\$886.26	Paid	301057
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	301058
Jean Bird	Travel	\$56.86		\$0.00	\$56.86	Paid	E004691
Hayley A. Haskett	Travel	\$19.65		\$0.00	\$19.65	Paid	E004691
Valerie A. Lynch	Travel	\$138.86		\$0.00	\$138.86	Paid	E004692
Bonnie A. Moore	Travel	\$258.73		\$0.00	\$258.73	Paid	E004692
Teresa S. Plummer	Travel	\$39.30		\$0.00	\$39.30	Paid	E004692
Casey J. Reynolds	Travel	\$1,257.59		\$0.00	\$1,257.59	Paid	E004692
Constance A. Rickey	Travel	\$141.48		\$0.00	\$141.48	Paid	E004692
Tara M. Schaljo	Travel	\$165.06		\$0.00	\$165.06	Paid	E004692
Lisa K. Shumard-Shelton	Travel	\$182.75		\$0.00	\$182.75	Paid	E004692
Christine A. Strohl	Travel	\$124.45		\$0.00	\$124.45	Paid	E004692
Mariah White-Landrus	Travel	\$217.46		\$0.00	\$217.46	Paid	E004692
Brandon M. Young	Travel	\$172.92		\$0.00	\$172.92	Paid	E004692

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Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004693
Aetna Medical Insurance	Prepaid Insurance	\$83,723.60		\$0.00	\$83,723.60	Paid	E004693
Aetna Medical Insurance	Prepaid Insurance	\$16,028.69		\$0.00	\$16,028.69	Paid	E004693
Bushue Human Resources I	Other Contractual Svs	\$396.00		\$0.00	\$396.00	Paid	E004693
Commercial Mail Services	Postage	\$2,155.65		\$0.00	\$2,155.65	Paid	E004693
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E004693
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004693
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004693
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004693
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E004693
Dick Blick Art Materials	Instructional Supplies	\$237.70		\$0.00	\$237.70	Paid	E004693
Dick Blick Art Materials	Instructional Supplies	\$4,261.86		\$0.00	\$4,261.86	Paid	E004693
Dynamic Controls, Inc.	Site Improvements	\$4,998.00		\$0.00	\$4,998.00	Paid	E004693
Dynamic Controls, Inc.	Other Contractual Svs	\$45,446.00		\$0.00	\$45,446.00	Paid	E004693

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PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gale/Cengage Learning	Publications & Dues	\$102.63		\$0.00	\$102.63	Paid	E004693
Korn Ferry Hay Group, In	Other	\$3,280.00		\$0.00	\$3,280.00	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$3.64		\$0.00	\$3.64	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$28.30		\$0.00	\$28.30	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$48.35		\$0.00	\$48.35	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$92.82		\$0.00	\$92.82	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$3.27		\$0.00	\$3.27	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$137.19		\$0.00	\$137.19	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$50.93		\$0.00	\$50.93	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$9.65		\$0.00	\$9.65	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$50.15		\$0.00	\$50.15	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$15.31		\$0.00	\$15.31	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$245.08		\$0.00	\$245.08	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$32.65		\$0.00	\$32.65	Paid	E004693

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$20.22		\$0.00	\$20.22	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$4.00		\$0.00	\$4.00	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$51.80		\$0.00	\$51.80	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$27.37		\$0.00	\$27.37	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$121.91		\$0.00	\$121.91	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$122.24		\$0.00	\$122.24	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$20.52		\$0.00	\$20.52	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$3.85		\$0.00	\$3.85	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$35.58		\$0.00	\$35.58	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$2.34		\$0.00	\$2.34	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$8.49		\$0.00	\$8.49	Paid	E004693
Lake Land College Copy C	Instructional Supplies	\$584.07		\$0.00	\$584.07	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$2.39		\$0.00	\$2.39	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$3.72		\$0.00	\$3.72	Paid	E004693



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$22.54		\$0.00	\$22.54	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$42.91		\$0.00	\$42.91	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$478.82		\$0.00	\$478.82	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$680.66		\$0.00	\$680.66	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$28.30		\$0.00	\$28.30	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$89.77		\$0.00	\$89.77	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$41.46		\$0.00	\$41.46	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$6.27		\$0.00	\$6.27	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$263.05		\$0.00	\$263.05	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$50.00		\$0.00	\$50.00	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$8.43		\$0.00	\$8.43	Paid	E004693
Lake Land College Copy C	Desktop Printing	\$137.19		\$0.00	\$137.19	Paid	E004693
Lake Land College Copy C	Strategic Plan Initiat	\$282.75		\$0.00	\$282.75	Paid	E004693
Lake Land College Tuitio	Out of District Tuitio	\$5,608.24		\$0.00	\$5,608.24	Paid	E004694

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$680.21	\$76.16	\$0.00	\$604.05	Paid	E004694
Lorenz Wholesale	Instructional Supplies	\$118.36		\$0.00	\$118.36	Paid	E004694
Midland Paper Company	Other Materials & Supp	\$5,410.87		\$0.00	\$5,410.87	Paid	E004694
Staples Advantage	Office Supplies	\$47.83		\$0.00	\$47.83	Paid	E004694
Staples Advantage	Instructional Supplies	\$46.80		\$0.00	\$46.80	Paid	E004694
Staples Advantage	Instructional Supplies	\$16.99		\$0.00	\$16.99	Paid	E004694
Staples Advantage	Instructional Supplies	\$153.23		\$0.00	\$153.23	Paid	E004694
Staples Advantage	Instructional Supplies	\$30.35		\$0.00	\$30.35	Paid	E004694
WCIA/WCIX/WCIA.COM	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	E004694
Jennifer L. Billingsley	Travel	\$645.43		\$0.00	\$645.43	Paid	E004696
David T. Earp	Travel	\$191.03		\$0.00	\$191.03	Paid	E004696
David T. Earp	Travel	\$242.35		\$0.00	\$242.35	Paid	E004696
Joy A. Kaurin	Travel	\$61.06		\$0.00	\$61.06	Paid	E004696
Ruthann M. Nichols	Other Contractual Svs	\$960.00		\$0.00	\$960.00	Paid	E004696

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Justin A. Onigkeit	Other Fixed Charges	\$39.30		\$0.00	\$39.30	Paid	E004696
Angela M. Parr	Travel	\$32.75		\$0.00	\$32.75	Paid	E004697
Anthony D. Reinhart	Travel	\$180.13		\$0.00	\$180.13	Paid	E004697
Tessa L. Wiles	Travel	\$35.89		\$0.00	\$35.89	Paid	E004697
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004697
Ebsco Information Servic	Publications & Dues	\$4,585.00		\$0.00	\$4,585.00	Paid	E004697
Gale/Cengage Learning	Publications & Dues	\$5,304.50		\$0.00	\$5,304.50	Paid	E004697
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004697
Illinois Federation of T	Union Dues	\$4,222.80		\$0.00	\$4,222.80	Paid	E004697
Illinois Federation of T	Union Dues	\$332.43		\$0.00	\$332.43	Paid	E004697
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004697
J & P Park Acquisitions,	Instructional Supplies	\$494.64		\$0.00	\$494.64	Paid	E004697
Konica Minolta Business	Rental Equipment	\$310.16		\$0.00	\$310.16	Paid	E004698
Konica Minolta Business	Rental Equipment	\$300.31		\$0.00	\$300.31	Paid	E004698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$39.24		\$0.00	\$39.24	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$0.27		\$0.00	\$0.27	Paid	E004698
Lake Land College Copy C	Office Supplies	\$11.32		\$0.00	\$11.32	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$92.15		\$0.00	\$92.15	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$25.96		\$0.00	\$25.96	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$13.40		\$0.00	\$13.40	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$143.05		\$0.00	\$143.05	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$0.51		\$0.00	\$0.51	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$48.11		\$0.00	\$48.11	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$11.25		\$0.00	\$11.25	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$12.07		\$0.00	\$12.07	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$20.22		\$0.00	\$20.22	Paid	E004698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$16.50		\$0.00	\$16.50	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$509.01		\$0.00	\$509.01	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$679.56		\$0.00	\$679.56	Paid	E004698
Lake Land College Copy C	Office Supplies	\$33.00		\$0.00	\$33.00	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$44.69		\$0.00	\$44.69	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$45.77		\$0.00	\$45.77	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$16.95		\$0.00	\$16.95	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$150.05		\$0.00	\$150.05	Paid	E004698
Lake Land College Copy C	Counsumable Course Mat	\$234.01		\$0.00	\$234.01	Paid	E004698
Lake Land College Copy C	New Textbook Purchases	\$1,696.47		\$0.00	\$1,696.47	Paid	E004698
Lake Land College Copy C	Counsumable Course Mat	\$1,045.17		\$0.00	\$1,045.17	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$5.30		\$0.00	\$5.30	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$5.75		\$0.00	\$5.75	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$0.56		\$0.00	\$0.56	Paid	E004698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Counsumable Course Mat	\$2,158.36		\$0.00	\$2,158.36	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$8.94		\$0.00	\$8.94	Paid	E004698
Lake Land College Copy C	Counsumable Course Mat	\$1,259.45		\$0.00	\$1,259.45	Paid	E004698
Lake Land College Copy C	Counsumable Course Mat	\$539.75		\$0.00	\$539.75	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$13.47		\$0.00	\$13.47	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$89.00		\$0.00	\$89.00	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$5.90		\$0.00	\$5.90	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$504.78		\$0.00	\$504.78	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$289.00		\$0.00	\$289.00	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$42.46		\$0.00	\$42.46	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$423.50		\$0.00	\$423.50	Paid	E004698
Lake Land College Copy C	Desktop Printing	\$613.60		\$0.00	\$613.60	Paid	E004698
Lake Land College Copy C	Instructional Supplies	\$7.24		\$0.00	\$7.24	Paid	E004698
Lake Land College Copy C	Counsumable Course Mat	\$840.53		\$0.00	\$840.53	Paid	E004698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Counsumable Course Mat	\$394.21		\$0.00	\$394.21	Paid	E004698
Lake Land College Founda	Foundation	\$658.94		\$0.00	\$658.94	Paid	E004698
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004698
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004698
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004698
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004698
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004698
Lake Land College Tuitio	Tuition Charges	\$128.50		\$0.00	\$128.50	Paid	E004698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004698
Merchants Automotive Gro	Other	\$750.00		\$0.00	\$750.00	Paid	E004698
Merchants Automotive Gro	Other	\$22.50		\$0.00	\$22.50	Paid	E004698
NEOGOV	Maintenance Services	\$19,151.18		\$0.00	\$19,151.18	Paid	E004698
NILRC	Publications & Dues	\$2,163.20		\$0.00	\$2,163.20	Paid	E004698
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004698
Pocket Nurse	Instructional Supplies	\$493.67		\$0.00	\$493.67	Paid	E004699
Pocket Nurse	Instructional Equipmen	\$697.89		\$0.00	\$697.89	Paid	E004699
Pocket Nurse	Instructional Supplies	\$177.87		\$0.00	\$177.87	Paid	E004699
Premier Broadcasting Inc	Advertising	\$120.00		\$0.00	\$120.00	Paid	E004699
Premier Broadcasting Inc	Advertising	\$90.00		\$0.00	\$90.00	Paid	E004699
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004699
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004699
Robbins,Schwartz,Nichola	Legal Services	\$15,317.50		\$0.00	\$15,317.50	Paid	E004699



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$142.31		\$0.00	\$142.31	Paid	E004699
Staples Advantage	Instructional Supplies	\$71.18		\$0.00	\$71.18	Paid	E004699
Staples Advantage	Instructional Supplies	\$75.68		\$0.00	\$75.68	Paid	E004699
Staples Advantage	Office Supplies	\$121.70		\$0.00	\$121.70	Paid	E004699
Staples Advantage	Instructional Supplies	\$72.83		\$0.00	\$72.83	Paid	E004699
Staples Advantage	Office Supplies	\$64.80		\$0.00	\$64.80	Paid	E004699
Staples Advantage	Instructional Supplies	\$47.62		\$0.00	\$47.62	Paid	E004699
Staples Advantage	Office Supplies	\$85.20		\$0.00	\$85.20	Paid	E004699
Staples Advantage	Office Supplies	\$20.49		\$0.00	\$20.49	Paid	E004699
Staples Advantage	Office Supplies	\$17.18		\$0.00	\$17.18	Paid	E004699
Staples Advantage	Office Supplies	\$28.58		\$0.00	\$28.58	Paid	E004699
Staples Advantage	Instructional Supplies	\$556.43		\$0.00	\$556.43	Paid	E004699
Staples Advantage	Instructional Supplies	\$92.99		\$0.00	\$92.99	Paid	E004699
Staples Advantage	Office Supplies	\$16.39		\$0.00	\$16.39	Paid	E004699

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004699
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004699
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004699
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004699
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004699
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004699
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004699
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004699
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004699
Dyke E. Barkley	Travel	\$111.35		\$0.00	\$111.35	Paid	E004699
Jennifer L. Billingsley	Travel	\$107.74		\$0.00	\$107.74	Paid	E004699
Jean Bird	Travel	\$56.85		\$0.00	\$56.85	Paid	E004699
Michelle L. McKenzie	Travel	\$117.50		\$0.00	\$117.50	Paid	E004700
Ryan Orrick	Travel	\$140.17		\$0.00	\$140.17	Paid	E004700

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kathryn A. Wedekind	Travel	\$170.30		\$0.00	\$170.30	Paid	E004700
Mariah White-Landrus	Travel	\$95.63		\$0.00	\$95.63	Paid	E004700
Krayten R. Willison	Travel	\$95.64		\$0.00	\$95.64	Paid	E004700
Carnegie Dartlett LLC	Advertising	\$2,827.40		\$0.00	\$2,827.40	Paid	E004700
Carnegie Dartlett LLC	Advertising	\$6,030.36		\$0.00	\$6,030.36	Paid	E004700
Carnegie Dartlett LLC	Advertising	\$4,730.00		\$0.00	\$4,730.00	Paid	E004700
International Greenhouse	Instructional Supplies	\$47.45		\$0.00	\$47.45	Paid	E004700
International Greenhouse	Instructional Supplies	\$68.38		\$0.00	\$68.38	Paid	E004700
International Greenhouse	Instructional Supplies	\$9.12		\$0.00	\$9.12	Paid	E004700
Lake Land College Founda	Foundation	\$758.94		\$0.00	\$758.94	Paid	E004700
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004700
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004700
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004700
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004700

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004700
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Maintenance Services	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Maintenance Services	\$49.06		\$0.00	\$49.06	Paid	E004700
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004700
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004700
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004700

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
Lake Land College Tuitio	Instructional Supplies	\$264.00		\$0.00	\$264.00	Paid	E004700
South Central FS, Inc.	Vehicle Supplies	\$1,133.92		\$0.00	\$1,133.92	Paid	E004701
South Central FS, Inc.	Vehicle Supplies	\$1,032.90		\$0.00	\$1,032.90	Paid	E004701
Staples Advantage	Office Supplies	\$148.70		\$0.00	\$148.70	Paid	E004701
Staples Advantage	Office Supplies	\$614.36		\$0.00	\$614.36	Paid	E004701

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:    JANUARY 1, 2024    THROUGH    PERIOD ENDING:    JANUARY 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$96.12		\$0.00	\$96.12	Paid	E004701
Staples Advantage	Instructional Supplies	\$51.48		\$0.00	\$51.48	Paid	E004701
Staples Advantage	Instructional Supplies	\$89.19		\$0.00	\$89.19	Paid	E004701
Staples Advantage	Office Supplies	\$47.39		\$0.00	\$47.39	Paid	E004701
Staples Advantage	Office Supplies	\$14.69		\$0.00	\$14.69	Paid	E004701
Staples Advantage	Instructional Supplies	\$329.80		\$0.00	\$329.80	Paid	E004701
C.E.F.S.Wia Program	Accts Payable Vendors	\$57,608.00		\$0.00	\$57,608.00	Paid	E004695
C.E.F.S.Wia Program	Accts Payable Vendors	\$48,375.00		\$0.00	\$48,375.00	Paid	E004699
C.E.F.S.Wia Program	Accts Payable Vendors	\$111,570.00		\$0.00	\$111,570.00	Paid	E004699
C.E.F.S.Wia Program	Accts Payable Vendors	\$49,005.00		\$0.00	\$49,005.00	Paid	E004699
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004699
		\$778,660.23	\$92.46	\$0.00	\$778,567.77		
<i>Student Receivables</i>		\$70,544.03	\$0.00	\$0.00	\$70,544.03		
		<b>\$849,204.26</b>	<b>\$92.46</b>	<b>\$0.00</b>	<b>\$849,111.80</b>		